

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: MARKWELL HILLSIDE LLC § Case No. 05-04073C
f/d/b/a HOLIDAY INN HILLSIDE §
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD M. FOGEL, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00

Assets Exempt: \$0.00

Total Distribution to Claimants: \$0.00

Claims Discharged
Without Payment: \$13,912,693.98

Total Expenses of Administration: \$127,600.45

3) Total gross receipts of \$ 127,401.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 199.20 (see **Exhibit 2**), yielded net receipts of \$127,202.05 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	51,223.63	51,223.63	51,223.63
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	495,225.70	431,091.51	76,376.82
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	490,638.59	382,640.57	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	18,153,844.95	13,912,693.98	0.00
TOTAL DISBURSEMENTS	\$0.00	\$19,190,932.87	\$14,777,649.69	\$127,600.45

4) This case was originally filed under Chapter 11 on February 08, 2005 and it was converted to Chapter 7 on January 30, 2007. The case was pending for 54 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/11/2009 By: /s/RICHARD M. FOGEL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Reimbursement for Iron Mountain fees	1280-000	855.97
Reimbursement for Iron Mountain record retrieval	1290-002	935.21
Reimbursement for Iron Mountain records retrieval	1290-002	66.99
Reimbursement for record retrieval charges	1290-000	1,861.81
Reimbursement for storage charges	1290-000	154.65
BANK ACCOUNTS	1129-000	2,504.61
INSURANCE POLICIES	1129-000	15,867.46
CONTINGENT CLAIM - CONGRESS DEVELOPMENT	1249-000	97,021.59
REFUNDS	1224-000	7,049.94
Interest Income	1270-000	1,083.02
TOTAL GROSS RECEIPTS		\$127,401.25

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
FOLEY & LARDNER	REIMBURSEMENT Reimburse estate for Iron Mountain record retrieval fees (non-compensable)	8500-000	-199.20
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$ -199.20

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
TOTAL SECURED CLAIMS			\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Richard M. Fogel	2100-000	N/A	9,343.91	9,343.91	9,343.91
Richard M. Fogel	2200-000	N/A	4.68	4.68	4.68
Shaw Gussis Fishman Glantz Wolfson & Towbin	3110-000	N/A	9,972.50	9,972.50	9,972.50
Shaw Gussis Fishman Glantz Wolfson & Towbin	3120-000	N/A	354.75	354.75	354.75
Alan D. Lasko & Associates, P.C.	3410-000	N/A	3,413.50	3,413.50	3,413.50
Alan D. Lasko & Associates, P.C.	3420-000	N/A	156.28	156.28	156.28
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	79.69	79.69	79.69
IRON MOUNTAIN	2410-000	N/A	650.12	650.12	650.12
IRON MOUNTAIN	2410-000	N/A	244.20	244.20	244.20
IRON MOUNTAIN	2410-000	N/A	139.86	139.86	139.86
IRON MOUNTAIN	2410-000	N/A	139.86	139.86	139.86
IRON MOUNTAIN	2410-000	N/A	139.86	139.86	139.86
IRON MOUNTAIN	2410-000	N/A	139.86	139.86	139.86
IRON MOUNTAIN	2410-000	N/A	139.86	139.86	139.86
IRON MOUNTAIN	2410-000	N/A	139.86	139.86	139.86
IRON MOUNTAIN	2410-000	N/A	139.86	139.86	139.86
IRON MOUNTAIN	2410-000	N/A	139.86	139.86	139.86

IRON MOUNTAIN	2410-000	N/A	343.06	343.06	343.06
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	109.12	109.12	109.12
IRON MOUNTAIN	2410-000	N/A	143.86	143.86	143.86
IRON MOUNTAIN	2410-000	N/A	457.99	457.99	457.99
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	N/A	19,850.70	19,850.70	19,850.70
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	N/A	38.25	38.25	38.25
IRON MOUNTAIN	2410-000	N/A	477.22	477.22	477.22
IRON MOUNTAIN	2410-000	N/A	1,119.30	1,119.30	1,119.30
IRON MOUNTAIN	2410-000	N/A	143.86	143.86	143.86
IRON MOUNTAIN	2410-000	N/A	143.86	143.86	143.86
IRON MOUNTAIN	2410-000	N/A	143.86	143.86	143.86
IRON MOUNTAIN	2410-000	N/A	168.98	168.98	168.98
IRON MOUNTAIN	2410-000	N/A	168.98	168.98	168.98
IRON MOUNTAIN	2410-000	N/A	168.98	168.98	168.98
IRON MOUNTAIN	2410-000	N/A	210.85	210.85	210.85
IRON MOUNTAIN	2410-000	N/A	1,015.37	1,015.37	1,015.37
IRON MOUNTAIN	2410-000	N/A	1,041.02	1,041.02	1,041.02
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$51,223.63	\$51,223.63	\$51,223.63

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HOLIDAY HOSPITALITY FRANCHISING, IN	6950-000	N/A	11,946.21	11,946.21	2,116.52
JOEL A. SCHECHTER	6700-000	N/A	18,444.59	18,444.59	3,267.84
ADVOCATE OCCUPATIONAL HEALTH	6950-000	N/A	446.39	446.39	79.09
ARAMARK UNIFORM & CAREER APPAREL	6950-000	N/A	13,818.80	13,818.80	2,448.29
CHEM-WISE PEST MANAGEMENT	6950-000	N/A	200.00	200.00	35.43
CITGO FLEET	6950-000	N/A	6,288.95	6,288.95	1,114.22
CITIZEN'S FINANCIAL SERVICES, FSB	6950-000	N/A	189,633.73	189,633.73	33,597.56

COURTESY PRODUCTS	6950-000	N/A	1,483.61	1,483.61	262.85
DENORMANDIE TOWEL SERVICE	6950-000	N/A	2,335.83	2,335.83	413.84
GARVEY'S OFFICE PRODUCTS	6950-000	N/A	441.97	441.97	78.30
HANSEN SERVICES	6950-000	N/A	2,095.32	2,095.32	371.23
ILLINOIS DEPARTMENT OF REVENUE	6820-000	N/A	92,695.30	92,695.30	16,422.90
JEANNE D. WALICZEK	6950-000	N/A	1,358.00	1,358.00	240.60
JOB 1 FIRE PROTECTION SERVICES	6950-000	N/A	155.80	155.80	27.60
LATO SUPPLY CO.	6950-000	N/A	7,301.72	7,301.72	1,293.65
LEZZA SPUMONI & DESSERTS, INC.	6950-000	N/A	395.05	395.05	69.99
PER MAR SECURITY	6950-000	N/A	4,103.65	4,103.65	727.05
QSL ENTERPRISES, LLC	6950-000	N/A	890.00	890.00	157.68
SPECIAL T UNLIMITED	6950-000	N/A	83.74	83.74	14.84
STEINER ELECTRIC COMPANY	6950-000	N/A	588.73	588.73	104.31
TNC, INC.	6950-000	N/A	15,449.52	15,449.52	2,737.20
VAL-U-CHEM, INC.	6950-000	N/A	220.28	220.28	39.03
VIDTECH AUDIO VISUAL, INC.	6950-000	N/A	1,766.00	1,766.00	312.88
VILLAGE OF HILLSIDE	6820-000	N/A	57,648.32	57,648.32	10,213.60
ASPEN SPECIALITY INSURANCE	6950-000	N/A	1,300.00	1,300.00	230.32
Palmer Florist	6910-000	N/A	365.57	0.00	0.00
CIT Communications Finance Corp.	6910-000	N/A	63,768.62	0.00	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$495,225.70	\$431,091.51	\$76,376.82

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Village of Hillside	5800-000	N/A	240,381.66	240,381.66	0.00
Illinois Department of Revenue	5800-000	N/A	38,393.49	0.00	0.00
Illinois Department of Revenue	5800-000	N/A	36,625.77	0.00	0.00
Illinois Department of Revenue	5800-000	N/A	32,978.76	0.00	0.00
Illinois Department of Revenue	5800-000	N/A	3,733.99	3,733.99	0.00
Department of Treasury-IRS	5800-000	N/A	5,000.00	5,000.00	0.00
Illinois Department of Revenue	5800-000	N/A	92,695.30	92,695.30	0.00
Illinois Department of Revenue	5800-000	N/A	39,545.14	39,545.14	0.00
Illinois Department of Revenue	5800-000	N/A	1,239.44	1,239.44	0.00
Illinois Department of Revenue	5800-000	N/A	45.04	45.04	0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$490,638.59	\$382,640.57	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Labriola	7100-000	N/A	313.18	313.18	0.00
Snowwhite Textile	7100-000	N/A	17,294.42	17,294.42	0.00
Greenwoods Collections	7100-000	N/A	507.70	507.70	0.00
JMS Electric	7100-000	N/A	415.60	415.60	0.00
Ze-Net	7100-000	N/A	620.00	620.00	0.00
Royal Publishing	7100-000	N/A	380.00	380.00	0.00

Illinois Paper Co.	7100-000	N/A	1,548.24	1,548.24	0.00
Temperature Equipment Corp.	7100-000	N/A	194.92	194.92	0.00
Abcom Computer Rental	7100-000	N/A	284.00	284.00	0.00
Water Warehouse Commercial	7100-000	N/A	2,152.81	2,152.81	0.00
Appel Uniforms	7100-000	N/A	2,103.66	2,103.66	0.00
Laner Muchin Dombrow	7100-000	N/A	8,218.63	8,218.63	0.00
Cybor Fire Protection	7100-000	N/A	1,200.00	1,200.00	0.00
Affiliated Customer Service	7100-000	N/A	2,641.30	2,641.30	0.00
Liberty Group Publishing	7100-000	N/A	382.44	382.44	0.00
Unisource/JEFCO Group	7100-000	N/A	819.93	819.93	0.00
Sysco Food Services	7100-000	N/A	40,783.40	40,783.40	0.00
Advance Magazine Publishers	7100-000	N/A	1,867.20	1,867.20	0.00
Quality Dairy Distributors	7100-000	N/A	2,101.01	2,101.01	0.00
Ecolab	7100-000	N/A	2,550.35	2,550.35	0.00
Guest Dist	7100-000	N/A	55,322.46	55,322.46	0.00
Ladd Contract Sales	7100-000	N/A	56,772.92	56,772.92	0.00
Accountemps	7100-000	N/A	20,032.43	0.00	0.00
Martin Supply Company	7100-000	N/A	20,265.42	20,265.42	0.00
Quill Corp.	7100-000	N/A	1,646.46	1,646.46	0.00
Holiday Hospitality Franchising	7100-000	N/A	187,368.61	0.00	0.00
XO Communications	7100-000	N/A	7,250.49	7,250.49	0.00
Illinois Department of Revenue	7100-000	N/A	11,859.00	0.00	0.00
Illinois Department of Revenue	7100-000	N/A	4,241.24	0.00	0.00
Illinois Department of Revenue	7100-000	N/A	8,483.12	0.00	0.00
Illinois Department of Revenue	7100-000	N/A	74.60	74.60	0.00
Home Depot Supply	7100-000	N/A	14,670.79	14,670.79	0.00
Empire Cooler Service	7100-000	N/A	600.00	600.00	0.00
XEROX Corporation	7100-000	N/A	1,719.88	1,719.88	0.00
WW Grainger	7100-000	N/A	5,845.15	5,845.15	0.00
Citizens Financial Services	7100-000	N/A	9,790,427.40	5,850,731.13	0.00

Coca Cola Enterprises	7100-000	N/A	3,657.35	3,657.35	0.00
Accountemps	7100-000	N/A	20,032.43	20,032.43	0.00
American Hotel register	7100-000	N/A	1,244.52	1,244.52	0.00
Aramark Uniform	7100-000	N/A	13,818.80	13,818.80	0.00
Holiday Hospitality Franchising	7100-000	N/A	187,368.61	187,368.61	0.00
Barr Sales	7100-000	N/A	418.00	418.00	0.00
Marcat Inc.	7100-000	N/A	12,463.57	12,463.57	0.00
Raincoat Roofing Systems	7100-000	N/A	884.00	884.00	0.00
Bridgeview Bank	7100-000	N/A	7,462,236.55	7,462,236.55	0.00
Micros Systems	7100-000	N/A	9,341.29	9,341.29	0.00
CIT Communications Finance	7100-000	N/A	61,214.43	0.00	0.00
Raincoat Roofing Systems	7100-000	N/A	884.00	0.00	0.00
Affiliated Customer Service	7100-000	N/A	2,641.30	2,641.30	0.00
Appel Uniforms	7100-000	N/A	2,103.66	0.00	0.00
Mid-American Painting	7100-000	N/A	501.60	501.60	0.00
JAM Communications	7100-000	N/A	395.20	395.20	0.00
CIT Communication Finance	7100-000	N/A	61,241.43	61,241.43	0.00
Quality Dairy Distributors	7100-000	N/A	2,101.01	0.00	0.00
Media Resources	7100-000	N/A	300.00	300.00	0.00
Beautiful Finishes	7100-000	N/A	5,207.90	5,207.90	0.00
Illinois Department of Revenue	7100-000	N/A	11,797.66	11,797.66	0.00
Illinois Department of Revenue	7100-000	N/A	4,540.37	4,540.37	0.00
Illinois Department of Revenue	7100-000	N/A	3,520.10	3,520.10	0.00
Fashion Bed Group	7100-000	N/A	277.30	277.30	0.00
Advance Magazine Publishers	7100-000	N/A	1,867.20	0.00	0.00
Master Elevator	7100-000	N/A	9,527.91	9,527.91	0.00
Aspen Specialty Insurance	7100-000	N/A	1,300.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$18,153,844.95	\$13,912,693.98
					\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 05-04073C

Case Name: MARKWELL HILLSIDE LLC
 f/d/b/a HOLIDAY INN HILLSIDE

Period Ending: 08/11/09

Trustee: (330720) RICHARD M. FOGEL

Filed (f) or Converted (c): 01/30/07 (c)

§341(a) Meeting Date: 03/08/07

Claims Bar Date:

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	REAL ESTATE Sold by Trustee during chapter 11 for \$4,000,001 pursuant to order dated 8/15/06	6,000,000.00	0.00		0.00	FA
2	PETTY CASH Closing credit in connection with sale of hotel operating assets	10,000.00	0.00		0.00	FA
3	BANK ACCOUNTS DIP account	13,101.00	0.00		2,504.61	FA
4	INSURANCE POLICIES	0.00	0.00		15,867.46	FA
5	ACCOUNTS RECEIVABLE Sold by Trustee with real estate and other operating assets of hotel pursuant to order dated 8/15/06. Aggregate consideration for personal property was \$1,000,000.	223,700.00	0.00		0.00	FA
6	CONTINGENT CLAIM - IDOT Settled by Trustee during chapter 11 for \$500,000 pursuant to order dated 12/6/06	225,000.00	0.00		0.00	FA
7	CONTINGENT CLAIM - CONGRESS DEVELOPMENT (u) Sold by Trustee during chapter 11 case for \$100,000 pursuant to order dated 9/20/06	0.00	100,000.00		97,021.59	FA
8	FRANCHISE AGRMTS Order entered during chapter 11 on 10/3/06 authorizing franchisor to modify stay and terminate agreement	0.00	0.00		0.00	FA
9	VEHICLES Vehicles were titled to Markwell Properties LLC and agreement to use vehicles was rejected during chapter 11 pursuant to order dated 9/13/06	20,000.00	0.00		0.00	FA
10	OFFICE EQUIPMENT Included with sale of assets	57,097.00	0.00		0.00	FA
11	HOTEL FURNISHINGS Included with sale of assets	531,820.00	0.00		0.00	FA
12	FOOD INVENTORY Included with sale of assets	13,230.00	0.00		0.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case Number: 05-04073C

Trustee: (330720) RICHARD M. FOGEL

Case Name: MARKWELL HILLSIDE LLC
f/d/b/a HOLIDAY INN HILLSIDE

Filed (f) or Converted (c): 01/30/07 (c)

Period Ending: 08/11/09

§341(a) Meeting Date: 03/08/07

Claims Bar Date:

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13	BEVERAGE INVENTORY Included with sale of assets	14,413.00	0.00		0.00	FA
14	GOODWILL Included with sale of assets	Unknown	0.00		0.00	FA
15	REFUNDS (u)	Unknown	Unknown		7,049.94	FA
Int	INTEREST (u)	Unknown	N/A		1,083.02	FA
16	Assets	Totals (Excluding unknown values)	\$7,108,361.00	\$100,000.00	\$123,526.62	\$0.00

Major Activities Affecting Case Closing:

Completion of '08 and final '09 estate income tax returns and submission of final report

Initial Projected Date Of Final Report (TFR): June 30, 2008

Current Projected Date Of Final Report (TFR): February 5, 2009 (Actual)

Form 2
Cash Receipts And Disbursements Record

Page: 1

Case Number: 05-04073C
Case Name: MARKWELL HILLSIDE LLC
 f/d/b/a HOLIDAY INN HILLSIDE
Taxpayer ID #: 38-3666655
Period Ending: 08/11/09

Trustee: RICHARD M. FOGL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
04/18/08		JPMORGAN CHASE BANK	TRANSFER FROM BANK OF AMERICA	9999-000	68,836.69		68,836.69
04/24/08		To Account #*****4766	Storage fees	9999-000		477.22	68,359.47
04/30/08		FOLEY & LARDNER	Reimbursement for Iron Mountain record retrieval fees	1290-002	935.21		69,294.68
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.14		69,298.82
05/09/08		To Account #*****4766	Storage and record retrieval fees	9999-000		1,119.30	68,179.52
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.57		68,188.09
06/06/08		FOLEY & LARDNER	Reimbursement for record retrieval charges	1290-002	975.44		69,163.53
06/10/08		To Account #*****4766	Storage fees	9999-000		143.86	69,019.67
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.73		69,028.40
07/18/08		To Account #*****4766	Storage fees	9999-000		143.86	68,884.54
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.76		68,893.30
08/19/08		To Account #*****4766	Storage fees	9999-000		143.86	68,749.44
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.18		68,757.62
09/08/08		To Account #*****4766	Storage fees	9999-000		168.98	68,588.64
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.00		68,597.64
10/07/08		To Account #*****4766	Storage fees	9999-000		168.98	68,428.66
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	7.46		68,436.12
11/06/08		To Account #*****4766	Storage fees	9999-000		168.98	68,267.14
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	5.37		68,272.51
12/04/08		To Account #*****4766	Storage and record retrieval fees	9999-000		210.85	68,061.66
12/15/08		FOLEY & LARDNER	Reimbursement for Iron Mountain records retrieval fee	1290-002	66.99		68,128.65
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.83		68,133.48
01/08/09		To Account #*****4766	Storage & record retrieval fees	9999-000		1,015.37	67,118.11
01/27/09		REED SMITH	Reimbursement for Iron Mountain fees	1280-000	855.97		67,974.08
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.75		67,976.83
02/09/09		To Account #*****4766	Storage and record retrieval fees	9999-000		1,041.02	66,935.81
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.56		66,938.37
03/06/09		REED SMITH	Reimbursement for record retrieval charges	1290-000	886.37		67,824.74
03/11/09		SAM ROTI	Reimbursement for storage charges	1290-000	154.65		67,979.39
03/13/09	{15}	MADIGAN & GETZENDANNER	Real estate tax refund	1229-000	1,640.93		69,620.32
03/23/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	2.12		69,622.44
03/23/09		To Account #*****4766	Close account and transfer for final distributions	9999-000		69,622.44	0.00

Subtotals : \$74,424.72 \$74,424.72

Form 2
Cash Receipts And Disbursements Record

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Case Number: 05-04073C
Case Name: MARKWELL HILLSIDE LLC
f/d/b/a HOLIDAY INN HILLSIDE
Taxpayer ID #: 38-3666655
Period Ending: 08/11/09

Trustee: RICHARD M. FOGEL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS		74,424.72	74,424.72	\$0.00
			Less: Bank Transfers		68,836.69	74,424.72	
			Subtotal		5,588.03	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$5,588.03	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 05-04073C
Case Name: MARKWELL HILLSIDE LLC
 f/d/b/a HOLIDAY INN HILLSIDE
Taxpayer ID #: 38-3666655
Period Ending: 08/11/09

Trustee: RICHARD M. FOGL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***.****47-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/24/08		From Account #*****4765	Storage fees	9999-000	477.22		477.22
04/24/08	101	IRON MOUNTAIN	Storage fees	2410-000		477.22	0.00
05/09/08		From Account #*****4765	Storage and record retrieval fees	9999-000	1,119.30		1,119.30
05/13/08	102	IRON MOUNTAIN	Storage & record retrieval fees	2410-000		1,119.30	0.00
06/10/08		From Account #*****4765	Storage fees	9999-000	143.86		143.86
06/16/08	103	IRON MOUNTAIN	Storage fees	2410-000		143.86	0.00
07/18/08		From Account #*****4765	Storage fees	9999-000	143.86		143.86
07/21/08	104	IRON MOUNTAIN	Storage fees	2410-000		143.86	0.00
08/19/08		From Account #*****4765	Storage fees	9999-000	143.86		143.86
08/20/08	105	IRON MOUNTAIN	Storage fees	2410-000		143.86	0.00
09/08/08		From Account #*****4765	Storage fees	9999-000	168.98		168.98
09/15/08	106	IRON MOUNTAIN	Storage fees	2410-000		168.98	0.00
10/07/08		From Account #*****4765	Storage fees	9999-000	168.98		168.98
10/08/08	107	IRON MOUNTAIN	Storage fees	2410-000		168.98	0.00
11/06/08		From Account #*****4765	Storage fees	9999-000	168.98		168.98
11/07/08	108	IRON MOUNTAIN	Storage fees	2410-000		168.98	0.00
12/04/08		From Account #*****4765	Storage and record retrieval fees	9999-000	210.85		210.85
12/05/08	109	IRON MOUNTAIN	Storage fees & record retrieval fees	2410-000		210.85	0.00
01/08/09		From Account #*****4765	Storage & record retrieval fees	9999-000	1,015.37		1,015.37
01/12/09	110	IRON MOUNTAIN	Storage and record retrieval fees	2410-000		1,015.37	0.00
02/09/09		From Account #*****4765	Storage and record retrieval fees	9999-000	1,041.02		1,041.02
02/10/09	111	IRON MOUNTAIN	Storage and record retrieval fees	2410-000		1,041.02	0.00
03/23/09		From Account #*****4765	Close account and transfer for final distributions	9999-000	69,622.44		69,622.44
03/25/09	112	Shaw Gussis Fishman Glantz Wolfson & Towbin	Dividend paid 100.00% on \$9,972.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		9,972.50	59,649.94
03/25/09	113	Shaw Gussis Fishman Glantz Wolfson & Towbin	Dividend paid 100.00% on \$354.75, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		354.75	59,295.19
03/25/09	114	Alan D. Lasko & Associates, P.C.	Dividend paid 100.00% on \$3,413.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		3,413.50	55,881.69
03/25/09	115	Alan D. Lasko & Associates, P.C.	Dividend paid 100.00% on \$156.28, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		156.28	55,725.41
03/25/09	116	HOLIDAY HOSPITALITY FRANCHISING, IN	Dividend paid 17.71% on \$11,946.21, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		1,285.17	54,440.24

Subtotals :

\$74,424.72

\$19,984.48

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Cash Receipts And Disbursements Record

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Case Number: 05-04073C
Case Name: MARKWELL HILLSIDE LLC
 f/d/b/a HOLIDAY INN HILLSIDE
Taxpayer ID #: 38-3666655
Period Ending: 08/11/09

Trustee: RICHARD M. FOGL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***.****47-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			ADMINISTRATIVE CLAIM-INT				
03/25/09	117	JOEL A. SCHECHTER	Dividend paid 17.71% on \$18,444.59, Other Professional Fees (Prior Chapter); Reference: ADMINISTRATIVE CLAIM-INT	6700-000		1,984.27	52,455.97
03/25/09	118	ADVOCATE OCCUPATIONAL HEALTH	Dividend paid 17.71% on \$446.39, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		48.03	52,407.94
03/25/09	119	ARAMARK UNIFORM & CAREER APPAREL	Dividend paid 17.71% on \$13,818.80, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT Stopped on 06/24/09	6950-000		1,486.63	50,921.31
03/25/09	120	CHEM-WISE PEST MANAGEMENT	Dividend paid 17.71% on \$200.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		21.51	50,899.80
03/25/09	121	CITGO FLEET	Dividend paid 17.71% on \$6,288.95, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		676.56	50,223.24
03/25/09	122	CITIZEN'S FINANCIAL SERVICES, FSB	Dividend paid 17.71% on \$189,633.73, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		20,400.80	29,822.44
03/25/09	123	COURTESY PRODUCTS	Dividend paid 17.71% on \$1,483.61, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		159.60	29,662.84
03/25/09	124	DENORMANDIE TOWEL SERVICE	Dividend paid 17.71% on \$2,335.83, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		251.29	29,411.55
03/25/09	125	GARVEY'S OFFICE PRODUCTS	Dividend paid 17.71% on \$441.97, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		47.54	29,364.01
03/25/09	126	HANSEN SERVICES	Dividend paid 17.71% on \$2,095.32, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		225.42	29,138.59

Subtotals : \$0.00 \$25,301.65

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Cash Receipts And Disbursements Record

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Case Number: 05-04073C
Case Name: MARKWELL HILLSIDE LLC
 f/d/b/a HOLIDAY INN HILLSIDE
Taxpayer ID #: 38-3666655
Period Ending: 08/11/09

Trustee: RICHARD M. FOGEL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ADMINISTRATIVE CLAIM-INT				
03/25/09	127	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 17.71% on \$92,695.30, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: ADMINISTRATIVE CLAIM-INT	6820-000		9,972.16	19,166.43
03/25/09	128	JEANNE D. WALICZEK	Dividend paid 17.71% on \$1,358.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		146.10	19,020.33
03/25/09	129	JOB 1 FIRE PROTECTION SERVICES	Dividend paid 17.71% on \$155.80, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		16.76	19,003.57
03/25/09	130	LATO SUPPLY CO.	Dividend paid 17.71% on \$7,301.72, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		785.52	18,218.05
03/25/09	131	LEZZA SPUMONI & DESSERTS, INC.	Dividend paid 17.71% on \$395.05, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		42.50	18,175.55
03/25/09	132	PER MAR SECURITY	Dividend paid 17.71% on \$4,103.65, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		441.47	17,734.08
03/25/09	133	QSL ENTERPRISES, LLC	Dividend paid 17.71% on \$890.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		95.74	17,638.34
03/25/09	134	SPECIAL T UNLIMITED	Dividend paid 17.71% on \$83.74, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		9.01	17,629.33
03/25/09	135	STEINER ELECTRIC COMPANY	Dividend paid 17.71% on \$588.73, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		63.34	17,565.99
03/25/09	136	TNC, INC.	Dividend paid 17.71% on \$15,449.52, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		1,662.06	15,903.93

Subtotals : \$0.00 \$13,234.66

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Cash Receipts And Disbursements Record

Case Number: 05-04073C
Case Name: MARKWELL HILLSIDE LLC
 f/d/b/a HOLIDAY INN HILLSIDE
Taxpayer ID #: 38-3666655
Period Ending: 08/11/09

Trustee: RICHARD M. FOGEL (330720)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			ADMINISTRATIVE CLAIM-INT				
03/25/09	137	VAL-U-CHEM, INC.	Dividend paid 17.71% on \$220.28, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		23.70	15,880.23
03/25/09	138	VIDTECH AUDIO VISUAL, INC.	Dividend paid 17.71% on \$1,766.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		189.98	15,690.25
03/25/09	139	VILLAGE OF HILLSIDE	Dividend paid 17.71% on \$57,648.32, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: ADMINISTRATIVE CLAIM-INT	6820-000		6,201.81	9,488.44
03/25/09	140	ASPEN SPECIALITY INSURANCE	Dividend paid 17.71% on \$1,300.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT	6950-000		139.85	9,348.59
03/25/09	141	Richard M. Fogel	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			9,348.59	0.00
			Dividend paid 100.00% 9,343.91 on \$9,343.91; Claim# 100; Filed: \$9,343.91	2100-000			0.00
			Dividend paid 100.00% 4.68 on \$4.68; Claim# 101; Filed: \$4.68	2200-000			0.00
06/24/09	119	ARAMARK UNIFORM & CAREER APPAREL	Dividend paid 17.71% on \$13,818.80, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference: ADMINISTRATIVE CLAIM-INT Stopped: check issued on 03/25/09	6950-000		-1,486.63	1,486.63
06/24/09	142	Clerk of the United States Bankruptcy Court	REISSUED CHECK FROM STALE CHECK PROCESSING	6950-001		1,486.63	0.00

ACCOUNT TOTALS	74,424.72	74,424.72	\$0.00
Less: Bank Transfers	74,424.72	0.00	
Subtotal	0.00	74,424.72	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$74,424.72	

Form 2
Cash Receipts And Disbursements Record

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Case Number: 05-04073C
 Case Name: MARKWELL HILLSIDE LLC
 f/d/b/a HOLIDAY INN HILLSIDE
 Taxpayer ID #: 38-3666655
 Period Ending: 08/11/09

Trustee: RICHARD M. FOGL (330720)
 Bank Name: BANK OF AMERICA, N.A.
 Account: *****21 - Money Market
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/01/07	{7}	ESTATE OF MARKWELL HILLSIDE LLC	UNENCUMBERED FUNDS	1249-000	97,021.59		97,021.59
02/02/07	{3}	BRIDGEVIEW BANK GROUP	DIP ACCOUNT BALANCE	1129-000	2,504.61		99,526.20
02/05/07	{15}	AUTOMATIC DATA PROCESSING	CREDIT BALANCE	1229-000	129.70		99,655.90
02/07/07		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		79.69	99,576.21
02/15/07	{15}	UNITED STATES TREASURY	TAX REFUND-F940 12/05	1224-000	2,587.49		102,163.70
02/19/07		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		650.12	101,513.58
02/26/07	{15}	MESIROW FINANCIAL	REFUND Unearned premium-employment liability policy	1229-000	934.68		102,448.26
02/28/07	Int	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	73.83		102,522.09
03/16/07	{15}	GOODYEAR ASSOCIATES	REFUND	1229-000	35.38		102,557.47
03/19/07	{15}	AUTOMATIC DATA PROCESSING	REFUND	1229-000	51.04		102,608.51
03/23/07		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		244.20	102,364.31
03/26/07	{15}	NICOR	REFUND	1229-000	1,424.72		103,789.03
03/30/07	Int	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	87.19		103,876.22
04/24/07		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		139.86	103,736.36
04/30/07	Int	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	85.35		103,821.71
05/09/07		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		139.86	103,681.85
05/14/07	{15}	GLOBAL SURETY, LLC	SURETY BOND REFUND	1229-000	246.00		103,927.85
05/31/07	Int	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	88.20		104,016.05
06/07/07	{4}	ASSOCIATED AGENCIES	PREMIUM REFUND	1129-000	15,867.46		119,883.51
06/21/07		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		139.86	119,743.65
06/29/07	Int	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	94.12		119,837.77
07/23/07		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		139.86	119,697.91
07/31/07	Int	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	101.75		119,799.66
08/21/07		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		139.86	119,659.80
08/31/07	Int	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	101.71		119,761.51
09/24/07		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		139.86	119,621.65
09/28/07	Int	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	76.26		119,697.91
10/12/07		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		139.86	119,558.05
10/31/07	Int	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	76.19		119,634.24
11/21/07		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		139.86	119,494.38
11/30/07	Int	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	63.89		119,558.27
12/10/07		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		139.86	119,418.41
12/31/07	Int	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	57.11		119,475.52
01/03/08		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		343.06	119,132.46
01/10/08		FOLEY & LARDNER	REIMBURSEMENT Reimburse estate for Iron Mountain record retrieval fees	8500-000		-199.20	119,331.66

Subtotals :

\$121,708.27

\$2,376.61

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Cash Receipts And Disbursements Record

Case Number: 05-04073C
 Case Name: MARKWELL HILLSIDE LLC
 f/d/b/a HOLIDAY INN HILLSIDE
 Taxpayer ID #: 38-3666655
 Period Ending: 08/11/09

Trustee: RICHARD M. FOGEL (330720)
 Bank Name: BANK OF AMERICA, N.A.
 Account: *****21 - Money Market
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			(non-compensable)				
01/31/08	Int	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	47.25		119,378.91
02/04/08		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		252.98	119,125.93
02/29/08	Int	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	28.32		119,154.25
03/11/08		Transfer to Acct #3754901834	Bank Funds Transfer For interim distribution to administrative claimants	9999-000		30,000.00	89,154.25
03/17/08		Transfer to Acct #3754901834	Bank Funds Transfer	9999-000		20,346.94	68,807.31
03/31/08	Int	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	21.39		68,828.70
04/18/08	Int	BANK OF AMERICA, N.A.	Interest Earned	1270-000	7.99		68,836.69
04/18/08		BANK OF AMERICA	TRANSFER TO JPMC	9999-000		68,836.69	0.00
ACCOUNT TOTALS					121,813.22	121,813.22	\$0.00
Less: Bank Transfers					0.00	122,012.42	
Subtotal					121,813.22	-199.20	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$121,813.22	\$-199.20	

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Cash Receipts And Disbursements Record

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Case Number: 05-04073C
 Case Name: MARKWELL HILLSIDE LLC
 f/d/b/a HOLIDAY INN HILLSIDE
 Taxpayer ID #: 38-3666655
 Period Ending: 08/11/09

Trustee: RICHARD M. FOGEL (330720)
 Bank Name: BANK OF AMERICA, N.A.
 Account: *****34 - Checking - Non Interest
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/07/07		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	79.69		79.69
02/09/07	2001	INTERNATIONAL SURETIES, LTD.	BOND #016026455	2300-000		79.69	0.00
02/19/07		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	650.12		650.12
02/20/07	2002	IRON MOUNTAIN	STORAGE AND DESTRUCTION FEES	2410-000		650.12	0.00
03/23/07		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	244.20		244.20
03/27/07	2003	IRON MOUNTAIN	STORAGE FEES	2410-000		244.20	0.00
04/24/07		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	139.86		139.86
04/25/07	2004	IRON MOUNTAIN	STORAGE FEES	2410-000		139.86	0.00
05/09/07		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	139.86		139.86
05/10/07	2005	IRON MOUNTAIN	STORAGE FEES	2410-000		139.86	0.00
06/21/07		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	139.86		139.86
06/22/07	2006	IRON MOUNTAIN	STORAGE FEES	2410-000		139.86	0.00
07/23/07		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	139.86		139.86
07/24/07	2007	IRON MOUNTAIN	STORAGE FEES	2410-000		139.86	0.00
08/21/07		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	139.86		139.86
08/22/07	2008	IRON MOUNTAIN	STORAGE FEES	2410-000		139.86	0.00
09/24/07		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	139.86		139.86
09/25/07	2009	IRON MOUNTAIN	STORAGE FEES	2410-000		139.86	0.00
10/12/07		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	139.86		139.86
10/22/07	2010	IRON MOUNTAIN	STORAGE FEES	2410-000		139.86	0.00
11/21/07		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	139.86		139.86
11/27/07	2011	IRON MOUNTAIN	STORAGE FEES	2410-000		139.86	0.00
12/10/07		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	139.86		139.86
12/11/07	2012	IRON MOUNTAIN	STORAGE FEES	2410-000		139.86	0.00
01/03/08		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	343.06		343.06
01/10/08	2013	IRON MOUNTAIN	Record storage and retrieval fees (\$199.20 retrieval fees reimbursed by F&L)	2410-000		343.06	0.00
02/04/08		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	252.98		252.98
02/05/08	2014	INTERNATIONAL SURETIES, LTD.	BOND #016026455	2300-000		109.12	143.86
02/05/08	2015	IRON MOUNTAIN	STORAGE FEES	2410-000		143.86	0.00
03/11/08		Transfer from Acct #3754901821	Bank Funds Transfer For interim distribution to administrative claimants	9999-000	30,000.00		30,000.00
03/12/08	2016	HOLIDAY HOSPITALITY FRANCHISING, IN	Claim 1, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		831.35	29,168.65
03/12/08	2017	GARVEY'S OFFICE PRODUCTS	Claim 10, Payment 6.960% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		30.76	29,137.89
03/12/08	2018	HANSEN SERVICES	Claim 11, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		145.81	28,992.08

Subtotals :

\$32,828.79

\$3,836.71

Form 2
Cash Receipts And Disbursements Record

Page: 10

Case Number: 05-04073C
Case Name: MARKWELL HILLSIDE LLC
 f/d/b/a HOLIDAY INN HILLSIDE
Taxpayer ID #: 38-3666655
Period Ending: 08/11/09

Trustee: RICHARD M. FOGEL (330720)
Bank Name: BANK OF AMERICA, N.A.
Account: *****34 - Checking - Non Interest
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/12/08	2019	ILLINOIS DEPARTMENT OF REVENUE	Claim 12, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6820-000		6,450.74	22,541.34
03/12/08	2020	JEANNE D. WALICZEK	Claim 13, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		94.50	22,446.84
03/12/08	2021	JOB 1 FIRE PROTECTION SERVICES	Claim 14, Payment 6.958% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		10.84	22,436.00
03/12/08	2022	LATO SUPPLY CO.	Claim 15, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		508.13	21,927.87
03/12/08	2023	LEZZA SPUMONI & DESSERTS, INC.	Claim 16, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		27.49	21,900.38
03/12/08	2024	PER MAR SECURITY	Claim 17, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		285.58	21,614.80
03/12/08	2025	QSL ENTERPRISES, LLC	Claim 18, Payment 6.960% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		61.94	21,552.86
03/12/08	2026	SPECIAL T UNLIMITED	Claim 19, Payment 6.962% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		5.83	21,547.03
03/12/08	2027	JOEL A. SCHECHTER	Claim 2, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6700-000		1,283.57	20,263.46
03/12/08	2028	STEINER ELECTRIC COMPANY	Claim 20, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		40.97	20,222.49
03/12/08	2029	TNC, INC.	Claim 21, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		1,075.14	19,147.35
03/12/08	2030	VAL-U-CHEM, INC.	Claim 22, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		15.33	19,132.02
03/12/08	2031	VIDTECH AUDIO VISUAL, INC.	Claim 23, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		122.90	19,009.12
03/12/08	2032	VILLAGE OF HILLSIDE	Claim 24, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6820-000		4,011.79	14,997.33
03/12/08	2033	ASPEN SPECIALITY INSURANCE	Claim 25, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		90.47	14,906.86
03/12/08	2034	ADVOCATE OCCUPATIONAL HEALTH	Claim 3, Payment 6.958% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		31.06	14,875.80
03/12/08	2035	ARAMARK UNIFORM & CAREER APPAREL	Claim 4, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		961.66	13,914.14
03/12/08	2036	CHEM-WISE PEST MANAGEMENT	Claim 5, Payment 6.960% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		13.92	13,900.22
03/12/08	2037	CITGO FLEET	Claim 6, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		437.66	13,462.56
03/12/08	2038	CITIZEN'S FINANCIAL SERVICES,	Claim 7, Payment 6.959% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		13,196.76	265.80

Subtotals : \$0.00 \$28,726.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-04073C
Case Name: MARKWELL HILLSIDE LLC
 f/d/b/a HOLIDAY INN HILLSIDE
Taxpayer ID #: 38-3666655
Period Ending: 08/11/09

Trustee: RICHARD M. FOGEL (330720)
Bank Name: BANK OF AMERICA, N.A.
Account: *****34 - Checking - Non Interest
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		FSB	CLAIM-INT DIVIDEND				
03/12/08	2039	COURTESY PRODUCTS	Claim 8, Payment 6.95% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		103.25	162.55
03/12/08	2040	DENORMANDIE TOWEL SERVICE	Claim 9, Payment 6.95% ADMINISTRATIVE CLAIM-INT DIVIDEND	6950-000		162.55	0.00
03/17/08		Transfer from Acct #3754901821	Bank Funds Transfer	9999-000	20,346.94		20,346.94
03/18/08	2041	ALAN D. LASKO & ASSOCIATES, P.C.	ACCOUNTANTS FEES & EXPENSES PER O/C 3-11-08			19,888.95	457.99
03/18/08	2042	IRON MOUNTAIN	STORAGES FEES AND RECORD RETRIEVAL	2410-000		457.99	0.00
03/18/08			Fees 19,850.70	3410-000			0.00
03/18/08			Expenses 38.25	3410-000			0.00
ACCOUNT TOTALS					53,175.73	53,175.73	\$0.00
Less: Bank Transfers					53,175.73	0.00	
Subtotal					0.00	53,175.73	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$53,175.73	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***.****47-65	5,588.03	0.00	0.00
Checking # ***.****47-66	0.00	74,424.72	0.00
MMA # *****21	121,813.22	-199.20	0.00
Checking # *****34	0.00	53,175.73	0.00
	\$127,401.25	\$127,401.25	\$0.00